NAME OF POLITICAL COMMITTEE:  REPORTING PERIOD  FROM THRU		FOR O	FFICE USE ONLY	
INVESTMENT SCHEDULE  ACQUISITION/LIQUIDATION OF INVESTMENTS			POLITICAL COMMITTEE IDENTIFICATION No.	
SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR GUIDANCE				
DESCRIPTION OF INVESTMENTS AND DATE OF PURCHASE	NUMBER OF SHARES AND/OR PURCHASE PRICE AT ACQUISITION	VALUE AT END OF REPORTING PERIOD		DATE AND VALUE UPON LIQUIDATION

Please attach additional schedules as necessary.

TOTAL \$\_

☐ CHECK IF LAST PAGE OF THIS SCHEDULE

## INSTRUCTIONS FOR COMPLETION OF THIS INVESTMENT SCHEDULE FORM

## SEE PAMPHLET "A GUIDE TO CAMPAIGN DISCLOSURE" FOR ADDITIONAL GUIDANCE.

- 1. This schedule must be completed for a quarterly report or final report.
- 2. Enter the name of political committee.
- 3. Enter the reporting period.
- 4. Place committee identification number in the box marked POLITICAL COMMITTEE IDENTIFICATION NO.
- 5. An investment may be defined as any purchase of a certificate of deposit, stock, security, mutual funds or any other investment tool utilized to generate funds for the political committee.
- 6. Each investment expenditure must be disclosed both on a Schedule B and on an Investment Schedule.
- 7. Describe each investment. Report the purchase date, purchase price and the number of shares, if applicable. Report the value at the end of the quarterly reporting period. If the investment is sold prior to the end of the reporting period, report the date and the value of the investment as of the date of liquidation.
- 8. Any investment not liquidated shall be reported on each quarterly report until such time as it is sold. Report the original amount and the value at the close of the quarterly report reporting period.
- 9. The total of all investments must be reported at the bottom of this schedule. This total must be reported on line F of Section D of the D-2.
- 10. All investments must be liquidated prior to filing a Final Report.